

Sundance
Community Development District

**Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

AMENDED FINAL BUDGET
SUNDANCE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/29/25
REVENUES			
O&M Assessments	0	0	0
Developer Contribution	72,625	36,589	36,589
Debt Assessments	0	0	0
Interest Income	0	17	16
Total Revenues	\$ 72,625	\$ 36,606	\$ 36,605
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	0	0	0
Management	24,000	24,000	22,000
Legal	7,500	2,500	1,077
Assessment Roll	5,000	0	0
Audit Fees	4,000	0	0
Arbitrage Rebate Fee	650	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	15,000	1,500	597
Miscellaneous	1,500	100	25
Postage	300	70	63
Office Supplies	1,500	250	192
Dues & Subscriptions	175	175	175
Trustee Fees	4,000	0	0
Continuing Disclosure Fee	1,000	0	0
Total Administrative Expenditures	\$ 70,625	\$ 33,595	\$ 29,129
EXPENDITURES			
Maintenance Expenditures			
Engineering/Inspections	2,000	0	0
Miscellaneous Maintenance	0	0	0
Total Maintenance Expenditures	\$ 2,000	\$ -	\$ -
Total Expenditures	\$ 72,625	\$ 33,595	\$ 29,129
REVENUES LESS EXPENDITURES	\$ -	\$ 3,011	\$ 7,476
Bond Payments	0	0	0
BALANCE	\$ -	\$ 3,011	\$ 7,476
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
EXCESS/ (SHORTFALL)	\$ -	\$ 3,011	\$ 7,476
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 3,011	\$ 7,476

Fund Balance As Of 9/30/2024
Projected FY 2024/2025 Activity
Fund Balance As Of 9/30/2025

(\$1,524)
\$3,011
\$1,487